



## Registered charity information return



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## 2022 Registered charity information return for THE ORATORY OF ST. PHILIP NERI-TORONTO

### ▼ Basic information sheet

Designation:	<b>Charitable organization</b>
Fiscal Period End:	<b>03 / 25</b>
Registration Date:	<b>1976-04-27</b>
Business/registration number:	<b>108091216 RR 0001</b>
Telephone number:	
Fax number:	
E-mail address:	
Website address:	
Public contact name or position:	
Names the charity is known by other than its registered name:	

### Program areas

Rank	Description	Field code	% of emphasis
1			
2			
3			

### ▼ Section A - Identification

## Position, operations, designation

Web address (if applicable)

**WWW.ORATORY-TORONTO.CA**

### Question A1

1510 Was the charity in a subordinate position to a head body?

**No**

### Question A2

1570 Has the charity wound-up, dissolved, or terminated operations?

**No**

### Question A3

1600 Is the charity designated as a public foundation or private foundation?

**No**

## ▼ Section B - Directors/Trustees and Like Officials

All charities must complete Form T1235, [Directors/Trustees and Like Officials Worksheet](#). Only the public information section of the worksheet is available to the public. Charities subject to the Ontario *Corporations Act* must also complete Form RC232, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*.

## ▼ Section C - Programs and general information

### Ongoing/new programs and general information

#### Question C1

1800 Was the charity active during the fiscal period?

**Yes**

#### Question C2

Describe all **ongoing** and **new** charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents).

"Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers

and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Ongoing programs

**WE INSTRUCT STUDENTS FOR THE PRIESTHOOD IN FULL-TIME PHILOSOPHY AND THEOLOGY COURSES RUNNING FROM SEPTEMBER TO MAY; WE HOLD 2 WEEK-LONG SESSIONS TO EDUCATE APPROXIMATELY 80 LAY PEOPLE IN CANADA THEOLOGY; WE CELEBRATE MASS AND ADMINISTER THE SACRAMENTS TO PEOPLE IN 2 PARISHES (INCLUDING VISITS TO THOSE WHO ARE PHYSICALLY CONFINED TO THEIR HOMES); WE PROVIDE PRIVATE SPIRITUAL DIRECTION; WE SUPPORT THE ORATORIAN COMMUNITY'S SPIRITUAL LIFE; WE PROVIDE CHAPLAINS IN SCHOOLS, HOSPITALS AND NURSING HOMES.**

New programs

### Question C3

2000 Did the charity make gifts or transfer funds to qualified donees or other organizations?

**No**

### Question C4

2100 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada?

**No**

### Question C5 Public policy dialogue and development activities



This question has been removed.

### Question C6

If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period.

#### Types of fundraising methods

*(Select all that apply)*

2500  Advertisements/print/radio/TV commercials

- 2510  Auctions
- 2530  Collection plate/boxes
- 2540  Door-to-door solicitation
- 2550  Draws/lotteries
- 2560  Fundraising dinners/galas/concerts
- 2570  Sales
- 2575  Internet
- 2580  Mail campaigns
- 2590  Planned-giving programs
- 2600  Targeted corporate donations/sponsorships
- 2610  Targeted contacts
- 2620  Telephone/TV solicitations
- 2630  Tournament/sporting events
- 2640  Cause-related marketing
- 2650  Other

### Question C7

2700 Did the charity pay external fundraisers?

**No**

### Question C8

3200 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)?

**No**

### Question C9

3400 Did the charity incur any expenses for compensation of employees during the fiscal period?

**Yes**

You **must** complete Schedule 3, Compensation. Schedule 3 is now available to you on the Overview page.

### Question C10

3900 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was NOT resident in Canada and was NOT any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

**No**

**Question C11**

4000 Did the charity receive any non-cash gifts for which it issued tax receipts?

**No**

**Question C12**

5800 Did the charity acquire a non-qualifying security?

**No**

**Question C13**

5810 Did the charity allow any of its donors to use any of its property? (except for permissible uses)

**No**

**Question C14**

5820 Did the charity issue any of its tax receipts for donations on behalf of another organization?

**No**

**Question C15**

5830 Did the charity have direct partnership holdings at any time during the fiscal period?

**No**

► Section D - Financial information

**Schedule links**

[Schedule 1 - Foundations - This schedule is not applicable](#)

[Schedule 2 - Activities outside Canada - This schedule is not applicable](#)

[Schedule 3 - Compensation](#)

[Schedule 4 - Confidential data \(Information not available to the public\)](#)

[Schedule 5 - Non-cash gifts - This schedule is not applicable](#)

[Schedule 6 - Detailed financial information](#)

[New search](#)



# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **THE ORATORY OF ST. PHILIP NERI-TORONTO**  
BN/Registration number: **108091216 RR 0001**  
Fiscal period: **March 26, 2021 to March 25, 2022**

### Schedule 6 - Detailed financial information

#### ▼ Statement of financial position

4020 Was the financial information reported below prepared on an accrual or cash basis?  
**Accrual**

#### Assets

Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$2,764,282.00</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 <b>\$383,147.00</b>
Investments in non-arm's length persons		4130
Long-term investments		4140 <b>\$175,908.00</b>
Inventories		4150
Land and buildings in Canada		4155 <b>\$11,697,835.00</b>
Other capital assets in Canada		4160 <b>\$330,261.00</b>
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166 <b>\$-3,347,765.00</b>
Other assets		4170 <b>\$22,030.00</b>

10 year gifts	4180		
<b>Total assets (add lines 4100 to 4170)</b>		4200	<b>\$12,025,698.00</b>
<b>Assets not used in charitable activities</b>		<b>Amount (CAN\$)</b>	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	

#### Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	<b>\$91,844.00</b>
Deferred revenue	4310	<b>\$46,589.00</b>
Amounts owing to non-arm's length persons	4320	
Other liabilities	4330	
<b>Total liabilities (add lines 4300 to 4330)</b>	4350	<b>\$138,433.00</b>

#### ▼ Statement of operations - Revenue

#### Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500	<b>\$624,779.00</b>
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	<b>\$179,624.00</b>
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530	<b>\$87,306.00</b>
Total revenue received from federal government		4540	

Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	<b>\$8,112.00</b>
<b>Gross proceeds</b> from disposition of assets	4590		
<b>Net proceeds</b> from disposition of assets (show a negative amount with minus sign)		4600	
Gross income received from rental of land and/or buildings		4610	<b>\$142,030.00</b>
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620	
Total <b>non</b> tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	<b>\$231,065.00</b>
Other revenue not already included in the amounts above		4650	

Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		4700	<b>\$1,272,916.00</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800 <b>\$15,407.00</b>
Travel and vehicle expenses		4810 <b>\$9,196.00</b>
Interest and bank charges		4820 <b>\$7,176.00</b>
Licences, memberships, and dues		4830
Office supplies and expenses		4840
Occupancy costs		4850 <b>\$76,967.00</b>
Professional and consulting fees		4860 <b>\$23,500.00</b>
Education and training for staff and volunteers		4870
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880 <b>\$332,925.00</b>
Fair market value of all donated goods used in charitable activities		4890
Purchased supplies and assets		4891
Amortization of capitalized assets		4900 <b>\$141,903.00</b>
Research grants and		4910

scholarships as part of charitable activities			
All other expenditures not included in the amounts above (excluding gifts to qualified donees)		4920	<b>\$300,084.00</b>
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950	<b>\$907,158.00</b>
Of the amounts at line 4950:			
(a) Total expenditures on charitable activities	5000		<b>\$860,938.00</b>
(b) Total expenditures on management and administration	5010		<b>\$31,904.00</b>
(c) Total expenditures on fundraising	5020		<b>\$14,316.00</b>
(d) Total other expenditures included in line 4950	5040		
Total amount of gifts made to all qualified donees		5050	
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	<b>\$907,158.00</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500

Enter the amount disbursed for the fiscal period for the specified purpose	5510
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**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910

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# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **THE ORATORY OF ST. PHILIP NERI-TORONTO**  
BN/Registration number: **108091216 RR 0001**  
Fiscal period: **March 26, 2020 to March 25, 2021**

### Schedule 6 - Detailed financial information

#### ▼ Statement of financial position

4020 Was the financial information reported below prepared on an accrual or cash basis?  
**Accrual**

#### Assets

Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$4,764,404.00</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 <b>\$362,575.00</b>
Investments in non-arm's length persons		4130
Long-term investments		4140 <b>\$273,909.00</b>
Inventories		4150
Land and buildings in Canada		4155 <b>\$9,494,915.00</b>
Other capital assets in Canada		4160 <b>\$298,890.00</b>
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166 <b>\$-3,205,863.00</b>
Other assets		4170 <b>\$18,118.00</b>

10 year gifts	4180		
<b>Total assets (add lines 4100 to 4170)</b>		4200	<b>\$12,006,948.00</b>
<b>Assets not used in charitable activities</b>		<b>Amount (CAN\$)</b>	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	

### Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	<b>\$455,299.00</b>
Deferred revenue	4310	<b>\$31,794.00</b>
Amounts owing to non-arm's length persons	4320	
Other liabilities	4330	
<b>Total liabilities (add lines 4300 to 4330)</b>	4350	<b>\$487,093.00</b>

### ▼ Statement of operations - Revenue

#### Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500	<b>\$2,064,416.00</b>
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	<b>\$206,984.00</b>
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530	<b>\$54,469.00</b>
Total revenue received from federal government		4540	

Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	<b>\$190,945.00</b>
<b>Gross proceeds</b> from disposition of assets	4590		
<b>Net proceeds</b> from disposition of assets (show a negative amount with minus sign)		4600	
Gross income received from rental of land and/or buildings		4610	<b>\$102,580.00</b>
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620	
Total <b>non</b> tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	<b>\$212,886.00</b>
Other revenue not already included in the amounts above		4650	

Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		4700	<b>\$2,832,280.00</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800 <b>\$17,610.00</b>
Travel and vehicle expenses		4810 <b>\$9,445.00</b>
Interest and bank charges		4820 <b>\$4,430.00</b>
Licences, memberships, and dues		4830
Office supplies and expenses		4840
Occupancy costs		4850 <b>\$58,102.00</b>
Professional and consulting fees		4860 <b>\$22,198.00</b>
Education and training for staff and volunteers		4870
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880 <b>\$356,351.00</b>
Fair market value of all donated goods used in charitable activities		4890
Purchased supplies and assets		4891
Amortization of capitalized assets		4900 <b>\$138,504.00</b>
Research grants and		4910

scholarships as part of charitable activities			
All other expenditures not included in the amounts above (excluding gifts to qualified donees)		4920	<b>\$252,515.00</b>
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950	<b>\$859,155.00</b>
Of the amounts at line 4950:			
(a) Total expenditures on charitable activities	5000		<b>\$789,979.00</b>
(b) Total expenditures on management and administration	5010		<b>\$51,566.00</b>
(c) Total expenditures on fundraising	5020		<b>\$17,610.00</b>
(d) Total other expenditures included in line 4950	5040		
Total amount of gifts made to all qualified donees		5050	
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	<b>\$859,155.00</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500

Enter the amount disbursed for the fiscal period for the specified purpose	5510
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**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)	
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900	<b>\$5,318,975.00</b>
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910	<b>\$5,006,314.00</b>

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# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **THE ORATORY OF ST. PHILIP NERI-TORONTO**  
 BN/Registration number: **108091216 RR 0001**  
 Fiscal period: **March 26, 2019 to March 25, 2020**

### Schedule 6 - Detailed financial information

#### ▼ Statement of financial position

4020 Was the financial information reported below prepared on an accrual or cash basis?  
**Accrual**

#### Assets

Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$5,205,595.00</b>
Amounts receivable from non-arm's length persons		4110 <b>\$20,700.00</b>
Amounts receivable from all others		4120 <b>\$179,702.00</b>
Investments in non-arm's length persons		4130
Long-term investments		4140 <b>\$367,771.00</b>
Inventories		4150
Land and buildings in Canada		4155 <b>\$6,514,195.00</b>
Other capital assets in Canada		4160 <b>\$298,889.00</b>
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166 <b>\$-3,067,358.00</b>
Other assets		4170 <b>\$14,849.00</b>

10 year gifts	4180		
<b>Total assets (add lines 4100 to 4170)</b>		4200	<b>\$9,534,343.00</b>
<b>Assets not used in charitable activities</b>		<b>Amount (CAN\$)</b>	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	

#### Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	<b>\$67,778.00</b>
Deferred revenue	4310	<b>\$44,182.00</b>
Amounts owing to non-arm's length persons	4320	
Other liabilities	4330	
<b>Total liabilities (add lines 4300 to 4330)</b>	4350	<b>\$111,960.00</b>

#### ▼ Statement of operations - Revenue

##### Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500	<b>\$872,786.00</b>
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	<b>\$181,655.00</b>
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530	<b>\$62,910.00</b>
Total revenue received from federal government		4540	

Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	<b>\$-22,148.00</b>
<b>Gross proceeds</b> from disposition of assets	4590		
<b>Net proceeds</b> from disposition of assets (show a negative amount with minus sign)		4600	
Gross income received from rental of land and/or buildings		4610	<b>\$226,131.00</b>
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620	
Total <b>non</b> tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	<b>\$174,036.00</b>
Other revenue not already included in the amounts above		4650	

Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		4700	<b>\$1,495,370.00</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800 <b>\$15,143.00</b>
Travel and vehicle expenses		4810 <b>\$7,775.00</b>
Interest and bank charges		4820 <b>\$4,893.00</b>
Licences, memberships, and dues		4830
Office supplies and expenses		4840
Occupancy costs		4850 <b>\$61,226.00</b>
Professional and consulting fees		4860 <b>\$15,937.00</b>
Education and training for staff and volunteers		4870
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880 <b>\$394,261.00</b>
Fair market value of all donated goods used in charitable activities		4890
Purchased supplies and assets		4891
Amortization of capitalized assets		4900 <b>\$141,200.00</b>
Research grants and		4910

scholarships as part of charitable activities			
All other expenditures not included in the amounts above (excluding gifts to qualified donees)		4920	<b>\$279,573.00</b>
Specify type(s) of expenditures included in the amount reported at 4920	4930	<b>LIVING EXPENSES, FUNDRAISING, INSURANCE, MAINTENANCE</b>	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950	<b>\$920,008.00</b>
Of the amounts at line 4950:			
(a) Total expenditures on charitable activities	5000		<b>\$839,538.00</b>
(b) Total expenditures on management and administration	5010		<b>\$59,589.00</b>
(c) Total expenditures on fundraising	5020		<b>\$13,692.00</b>
(d) Total other expenditures included in line 4950	5040		<b>\$7,189.00</b>
Total amount of gifts made to all qualified donees		5050	
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	<b>\$920,008.00</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500

Enter the amount disbursed for the fiscal period for the specified purpose	5510
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**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)	
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900	<b>\$4,554,012.00</b>
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910	<b>\$5,318,975.00</b>

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**Version:** 2022-05-25



# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **THE ORATORY OF ST. PHILIP NERI-TORONTO**  
 BN/Registration number: **108091216 RR 0001**  
 Fiscal period: **March 26, 2018 to March 25, 2019**

### Schedule 6 - Detailed financial information

#### ▼ Statement of financial position

4020 Was the financial information reported below prepared on an accrual or cash basis?  
**Accrual**

#### Assets

Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$4,579,494.00</b>
Amounts receivable from non-arm's length persons		4110 <b>\$29,150.00</b>
Amounts receivable from all others		4120 <b>\$51,732.00</b>
Investments in non-arm's length persons		4130
Long-term investments		4140 <b>\$706,889.00</b>
Inventories		4150
Land and buildings in Canada		4155 <b>\$6,116,910.00</b>
Other capital assets in Canada		4160 <b>\$268,945.00</b>
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166 <b>\$-2,943,126.00</b>
Other assets		4170 <b>\$46,867.00</b>

10 year gifts	4180		
<b>Total assets (add lines 4100 to 4170)</b>		4200	<b>\$8,856,861.00</b>
<b>Assets not used in charitable activities</b>		<b>Amount (CAN\$)</b>	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	

### Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	<b>\$63,669.00</b>
Deferred revenue	4310	<b>\$46,171.00</b>
Amounts owing to non-arm's length persons	4320	
Other liabilities	4330	
<b>Total liabilities (add lines 4300 to 4330)</b>	4350	<b>\$109,840.00</b>

### ▼ Statement of operations - Revenue

#### Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)	
Total eligible amount of all gifts for which the charity issued tax receipts		4500	<b>\$1,367,352.00</b>
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	<b>\$160,392.00</b>
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530	<b>\$76,452.00</b>
Total revenue received from federal government		4540	

Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	<b>\$111,972.00</b>
<b>Gross proceeds</b> from disposition of assets	4590		
<b>Net proceeds</b> from disposition of assets (show a negative amount with minus sign)		4600	
Gross income received from rental of land and/or buildings		4610	<b>\$250,600.00</b>
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620	
Total <b>non</b> tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	<b>\$185,529.00</b>
Other revenue not already included in the amounts above		4650	

Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		4700	<b>\$2,152,297.00</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800 <b>\$11,677.00</b>
Travel and vehicle expenses		4810 <b>\$10,912.00</b>
Interest and bank charges		4820 <b>\$5,083.00</b>
Licences, memberships, and dues		4830
Office supplies and expenses		4840
Occupancy costs		4850 <b>\$57,680.00</b>
Professional and consulting fees		4860 <b>\$22,317.00</b>
Education and training for staff and volunteers		4870
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880 <b>\$347,945.00</b>
Fair market value of all donated goods used in charitable activities		4890
Purchased supplies and assets		4891
Amortization of capitalized assets		4900 <b>\$127,334.00</b>
Research grants and		4910

scholarships as part of charitable activities		
All other expenditures not included in the amounts above (excluding gifts to qualified donees)		4920 <b>\$469,406.00</b>
Specify type(s) of expenditures included in the amount reported at 4920	4930 <b>Living fundraising, maintenance expenses, insurance,</b>	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 <b>\$1,052,354.00</b>
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000 <b>\$834,748.00</b>	
(b) Total expenditures on management and administration	5010 <b>\$36,373.00</b>	
(c) Total expenditures on fundraising	5020 <b>\$166,502.00</b>	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030 <b>Not applicable</b>	
(e) Total other expenditures included in line 4950	5040 <b>\$14,731.00</b>	
Total amount of gifts made to all qualified donees		5050 <b>\$56,818.00</b>
<b>Total expenditures (add lines 4950 and 5050)</b>		5100 <b>\$1,109,172.00</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910

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# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **THE ORATORY OF ST. PHILIP NERI-TORONTO**  
 BN/Registration number: **108091216 RR 0001**  
 Fiscal period: **March 26, 2017 to March 25, 2018**

### Schedule 6 - Detailed financial information

▼ Statement of financial position

4020 Was the financial information reported below prepared on an accrual or cash basis?  
**Accrual**

**Assets**

Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$3,164,713.00</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 <b>\$64,984.00</b>
Investments in non-arm's length persons		4130
Long-term investments		4140 <b>\$856,873.00</b>
Inventories		4150
Land and buildings in Canada		4155 <b>\$5,879,069.00</b>
Other capital assets in Canada		4160 <b>\$182,563.00</b>
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166 <b>\$-2,815,792.00</b>
Other assets		4170 <b>\$11,626.00</b>

10 year gifts	4180		
<b>Total assets (add lines 4100 to 4170)</b>		4200	<b>\$7,344,036.00</b>
<b>Assets not used in charitable activities</b>		<b>Amount (CAN\$)</b>	
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250	

### Liabilities

Description of liabilities	Amount (CAN\$)	
Accounts payable and accrued liabilities	4300	<b>\$38,438.00</b>
Deferred revenue	4310	<b>\$51,669.00</b>
Amounts owing to non-arm's length persons	4320	
Other liabilities	4330	
<b>Total liabilities (add lines 4300 to 4330)</b>	4350	<b>\$90,107.00</b>

### ▼ Statement of operations - Revenue

#### Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)	
Total eligible amount of all gifts for which the charity issued tax receipts		4500	<b>\$1,052,179.00</b>
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	<b>\$173,511.00</b>
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530	<b>\$46,265.00</b>
Total revenue received from federal government		4540	

Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	<b>\$118,836.00</b>
<b>Gross proceeds</b> from disposition of assets	4590		
<b>Net proceeds</b> from disposition of assets (show a negative amount with minus sign)		4600	
Gross income received from rental of land and/or buildings		4610	<b>\$311,200.00</b>
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620	
Total <b>non</b> tax-receipted revenue from fundraising		4630	
Total revenue from sale of goods and services (except to any level of government in Canada)		4640	<b>\$239,887.00</b>
Other revenue not already included in the amounts above		4650	

Specify type(s) of revenue included in the amount reported at 4650	4655		
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		4700	<b>\$1,941,878.00</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800 <b>\$7,910.00</b>
Travel and vehicle expenses		4810 <b>\$7,989.00</b>
Interest and bank charges		4820 <b>\$2,462.00</b>
Licences, memberships, and dues		4830
Office supplies and expenses		4840 <b>\$68,232.00</b>
Occupancy costs		4850 <b>\$16,544.00</b>
Professional and consulting fees		4860 <b>\$9,458.00</b>
Education and training for staff and volunteers		4870 <b>\$400,535.00</b>
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880 <b>\$400,535.00</b>
Fair market value of all donated goods used in charitable activities		4890
Purchased supplies and assets		4891
Amortization of capitalized assets		4900 <b>\$123,863.00</b>
Research grants and		4910

scholarships as part of charitable activities		
All other expenditures not included in the amounts above (excluding gifts to qualified donees)		4920 <b>\$795,498.00</b>
Specify type(s) of expenditures included in the amount reported at 4920	4930 <b>Fundraising, living expenses, insurance</b>	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)		4950 <b>\$1,432,491.00</b>
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000 <b>\$750,198.00</b>	
(b) Total expenditures on management and administration	5010 <b>\$143,941.00</b>	
(c) Total expenditures on fundraising	5020 <b>\$517,344.00</b>	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030 <b>Not applicable</b>	
(e) Total other expenditures included in line 4950	5040 <b>\$21,008.00</b>	
Total amount of gifts made to all qualified donees		5050
<b>Total expenditures (add lines 4950 and 5050)</b>		5100 <b>\$1,432,491.00</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910

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